

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ROBERT B DAUGHERTY FOUNDATION		A Employer identification number 36-3766006
% JOHN WILSON		
Number and street (or P O box number if mail is not delivered to street address) ONE VALMONT PLAZA Suite 202	Room/suite	B Telephone number (see instructions) (402) 933-4663
City or town, state or province, country, and ZIP or foreign postal code Omaha, NE 68154		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 688,471,275	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	457,250	457,250		
	4 Dividends and interest from securities	12,455,577	12,315,566	140,011	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,633,998			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		41,633,998		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,337,752	1,337,752			
12 Total. Add lines 1 through 11	55,884,577	55,744,566	140,011		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	761,385	152,277		609,108
	14 Other employee salaries and wages	333,854	66,771		267,083
	15 Pension plans, employee benefits	203,660	40,732		162,928
	16a Legal fees (attach schedule)	16,837	15,153	0	1,684
	b Accounting fees (attach schedule)	30,310	27,279	0	3,031
	c Other professional fees (attach schedule)	3,171,565	3,105,033		66,532
	17 Interest	329,822	329,822		
	18 Taxes (attach schedule) (see instructions)	916,865	226,485		40,380
	19 Depreciation (attach schedule) and depletion	144,613	144,613		
	20 Occupancy	211,930	42,386		169,544
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,100,111	7,865,704		208,481
	24 Total operating and administrative expenses. Add lines 13 through 23	14,220,952	12,016,255	0	1,528,771
	25 Contributions, gifts, grants paid	37,079,485			37,079,485
26 Total expenses and disbursements. Add lines 24 and 25	51,300,437	12,016,255	0	38,608,256	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,584,140				
b Net investment income (if negative, enter -0-)		43,728,311			
c Adjusted net income (if negative, enter -0-)			140,011		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,273,395	10,037,436	10,037,436
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	754,019,589	677,752,601	677,752,601
	14 Land, buildings, and equipment basis ▶ _____ 1,439,199 Less accumulated depreciation (attach schedule) ▶ _____ 1,046,426	533,962	392,773	392,773
15 Other assets (describe ▶ _____)	10,957,004	288,465	288,465	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	773,783,950	688,471,275	688,471,275	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	773,783,950	688,471,275	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	773,783,950	688,471,275		
31 Total liabilities and net assets/fund balances (see instructions) .	773,783,950	688,471,275		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	773,783,950
2 Enter amount from Part I, line 27a		2	4,584,140
3 Other increases not included in line 2 (itemize) ▶ _____		3	6,222,597
4 Add lines 1, 2, and 3		4	784,590,687
5 Decreases not included in line 2 (itemize) ▶ _____		5	96,119,412
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	688,471,275

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			
1 a OTHER - DETAIL AVAILABLE UPON REQUEST	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			41,633,998
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	41,633,998
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	35,930,871	739,288,066	0 048602
2016	35,981,669	696,823,961	0 051637
2015	36,913,072	729,101,589	0 050628
2014	35,215,602	763,059,100	0 046151
2013	31,170,484	743,529,246	0 041922

2 Total of line 1, column (d)	2	0 23894
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047788
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	748,475,158
5 Multiply line 4 by line 3	5	35,768,131
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	437,283
7 Add lines 5 and 6	7	36,205,414
8 Enter qualifying distributions from Part XII, line 4	8	38,608,256

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 254,838.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JOHN WILSON Telephone no (402) 933-4663

Located at ONE VALMONT PLAZA SUITE 202 OMAHA NE ZIP+4 68154

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA NADGWICK ONE VALMONT PLAZA OMAHA, NE 68154	CONTROLLER/MANAGER 40 0	122,895	35,379	0
JOHN JARRETT ONE VALMONT PLAZA OMAHA, NE 68154	ASSISTANT CONTROLLER 40 0	60,642	11,678	0
SARA SEMIN ONE VALMONT PLAZA OMAHA, NE 68154	GRANTS RESEARCHER 40 0	92,865	23,862	0
LINDSAY SHANNON ONE VALMONT PLAZA OMAHA, NE 68154	EXECUTIVE ASSISTANT 40 0	57,452	24,539	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRODIGY ASSET MANAGEMENT LLC 14100 CRAWFORD STREET BOYS TOWN, NE 68010	INVESTMENT SERVICES	1,179,043
BNY Mellon NA PO BOX 223230 PITTSBURGH, PA 152512230	investment services	228,142
MONDRIAN INVESTMENT GROUP INC 1105 N MARKET STREET SUITE 1118 WILMINGTON, DE 19801	investment services	174,985
CONESTOGA CAPITAL ADVISORS 550 E SWEDES FORD ROAD SUITE 120 WAYNE, PA 19087	investment services	159,302
J FALTER & ASSOCIATES 9227 PIONEERS COURT LINCOLN, NE 68520	PROFESSIONAL SERVICE	130,075
Total number of others receiving over \$50,000 for professional services. ▶		4

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions	
3 _____ _____	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	733,671,017
b	Average of monthly cash balances.	1b	24,329,429
c	Fair market value of all other assets (see instructions).	1c	1,872,811
d	Total (add lines 1a, b, and c).	1d	759,873,257
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	759,873,257
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,398,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	748,475,158
6	Minimum investment return. Enter 5% of line 5.	6	37,423,758

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	37,423,758
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	437,283
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	437,283
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,986,475
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,986,475
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	36,986,475

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	38,608,256
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	38,608,256
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	437,283
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,170,973

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				36,986,475
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			32,100,333	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>38,608,256</u>				
a Applied to 2017, but not more than line 2a			32,100,333	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				6,507,923
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				30,478,552
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				0

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
KIMBERLY YUNG TUM
ONE VALMONT PLAZA SUITE 202
OMAHA, NE 68154
(402) 933-4663

b The form in which applications should be submitted and information and materials they should include
ATTACHMENT 19

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
PRIMARILY FOR ORGANIZATIONS IN THE STATE OF NEBRASKA, PARTICULARLY IN THE GREATER OMAHA AREA

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.		No
(2) Other assets.		No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-11-15	*****	May the IRS discuss this return with the preparer shown below? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JASON W BOMBECK				P00393463
	Firm's name ▶ BKD LLP	Firm's address ▶ 1120 S 101ST ST STE 410 OMAHA, NE 681241088			Firm's EIN ▶

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J TIMOTHY DAUGHERTY ONE VALMONT PLAZA 202 Omaha, NE 68154	trustee 1 0	35,000	0	0
ROBERT DAUGHERTY III ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1 0	35,000	0	4,334
F JOE DAUGHERTY ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1 0	35,000	0	0
MOGENS BAY ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1 0	35,000	0	0
KEN STINSON ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1 0	35,000	0	0
JOHN K WILSON ONE VALMONT PLAZA 202 Omaha, NE 68154	EXECUTIVE DIRECTOR 40 0	389,616	59,795	0
KIMBERLY YUNGTUM ONE VALMONT PLAZA 202 Omaha, NE 68154	CHIEF GRANTS OFFICER 40 0	196,769	44,358	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society Inc 9850 Nicholas St Suite 200 Omaha, NE 68114	none	PC	Capital Fund/Renovation	250,000
Aqua-Africa Inc 417 N 40th Street Omaha, NE 68131	none	PC	GENERAL OPERATING SUPPORT	50,000
At Ease USA PO Box 24465 Omaha, NE 68124	none	PC	PROGRAM/PROJECT SUPPORT	100,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Autism Action Partnership 10110 Nicholas Suite 202 Omaha, NE 68114	none	PC	PROGRAM/PROJECT SUPPORT	30,000
Avenue Scholars Foundation 7101 Mercy Rd Ste 240 Omaha, NE 68106	none	PC	PROGRAM/PROJECT SUPPORT	300,000
Ballet Nebraska 918 South 37th Street Omaha, NE 68105	none	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Bemis Center for Contemporary Arts 724 South 12th Street Omaha, NE 68012	none	PC	GENERAL OPERATING SUPPORT	50,000
Bethany Lutheran Church 4200 N 204Th St Elkhorn, NE 68022	none	PC	PROGRAM/PROJECT SUPPORT	2,000
Big Brothers Big Sisters Of The Midlands 10831 Old Mill Road Suite 400 Omaha, NE 68154	none	PC	GENERAL OPERATING SUPPORT	60,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys & Girls Clubs Of The Midlands 2610 Hamilton Street Omaha, NE 68131	none	PC	PROGRAM/PROJECT SUPPORT	710,000
Boys & Girls Clubs Of The Midlands 2610 Hamilton Street Omaha, NE 68131	none	PC	GENERAL OPERATING SUPPORT	200,000
Broken Bow Library Foundation 626 South D Street Broken Bow, NE 68822	none	PC	CAPITAL FUND/RENOVATION	250,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Carleton College One North College Street Northfield, MN 55057	none	PC	CAPITAL FUND/RENOVATION	1,000,000
Casa for Douglas County 2412 St Marys Avenue Omaha, NE 68105	none	PC	GENERAL OPERATING SUPPORT	50,000
CECSeabee Historical Foundation Inc PO Box 657 Gulfport, MS 39502	none	PC	CAPITAL FUND/RENOVATION	250,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Celebrating Nebraska Statehood Inc 201 N 8th St Suite 215 Lincon, NE 68508	none	PC	CAPITAL FUND/RENOVATION	36,500
Child Saving Institute Inc 4545 Dodge Street Omaha, NE 68132	none	PC	GENERAL OPERATING SUPPORT	30,000
Children's Respite Care Center Inc 5321 S 138th Street Omaha, NE 68137	none	PC	PROGRAM/PROJECT SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Childrens Scholarship Fund Of Omaha 7101 Mercy Road Suite 150 Omaha, NE 68106	none	PC	PROGRAM/PROJECT SUPPORT	250,000
City Of Omaha Police Foundation Inc 6457 Frances Street Suite 100 Omaha, NE 68106	none	PC	CAPITAL FUND/RENOVATION	200,000
City Of Omaha Police Foundation Inc 6457 Frances Street Suite 100 Omaha, NE 68106	none	PC	PROGRAM/PROJECT SUPPORT	184,950
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
City of Omaha Public Library Foundation 215 S 15th St Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	25,000
Collective For Youth 105 N 31st Ave Suite 103 Omaha, NE 68131	none	PC	GENERAL OPERATING SUPPORT	75,000
College Possible 900 South 74th Plaza Suite 200 Omaha, NE 68114	none	PC	GENERAL OPERATING SUPPORT	200,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Alliance Inc 4001 Leavenworth Street Omaha, NE 68105	none	SO II	PROGRAM/PROJECT SUPPORT	185,000
Cornhusker Council Boy Scouts of America 600 S 120th Street Walton, NE 68461	none	PC	PROGRAM/PROJECT SUPPORT	20,000
Creighton University 2500 California Plaza Omaha, NE 68178	none	PC	Capital Fund/Renovation	1,000,000
Total				37,079,485

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Downtown Omaha Inc Foundation PO Box 8312 Omaha, NE 68108	none	PC	PROGRAM/PROJECT SUPPORT	25,000
Downtown Riverfront Trust 10050 Regency Circle Suite 101 Omaha, NE 68114	none	PC	CAPITAL FUND/RENOVATION	3,500,000
Family Housing Advisory Services Inc 2401 Lake Street Omaha, NE 68111	none	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Father Flanagans Boys Home 14100 Crawford St Boys Town, NE 68010	none	PC	Program/Project Support	2,500,000
Film Streams1340 Mike Fahey Street Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	50,000
Film Streams1340 Mike Fahey Street Omaha, NE 68102	none	PC	CAPITAL FUND/RENOVATION	500,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fontenelle Forest 1111 Bellevue Blvd N Bellevue, NE 68005	none	PC	GENERAL OPERATING SUPPORT	25,000
Food Bank For The Heartland 10525 J Street Omaha, NE 68127	none	PC	GENERAL OPERATING SUPPORT	200,000
Fremont Avenue of Flags Inc 1630 E Military Fremont, NE 68025	none	PC	CAPITAL FUND/RENOVATION	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Girl Scouts Spirit of Nebraska 2121 S 44th Street Omaha, NE 68105	none	PC	Program/Project Support	25,000
Girls Incorporated of Omaha 2811 N 45th St Omaha, NE 68104	none	PC	Capital Fund/Renovation	38,383
Gothenburg Memorial Hospital Foundation PO Box 58 Gothenburg, NE 69138	none	PC	Capital Fund/Renovation	500,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Loup Valley Activities Inc 1514 K Street Ord, NE 68862	none	PF	CAPITAL FUND/RENOVATION	100,000
Habitat for Humanity of Omaha Inc 1701 N 24th Street Omaha, NE 68110	none	PC	PROGRAM/PROJECT SUPPORT	300,000
Heart Ministry Center Inc 2222 Binney Street Omaha, NE 68110	none	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Heartland Bike Share 1144 N 11th Street Ste B Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	20,000
Heartland Equine Therapeutic Riding Academy Inc 10130 S 222nd Street Gretna, NE 68028	none	PC	Program/Project Support	50,000
Heartland Hope Mission 2021 U Street Omaha, NE 68107	none	PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Help Adult Services 1941 S 42 Street Ste 200 Omaha, NE 68105	none	PC	GENERAL OPERATING SUPPORT	15,000
Heritage Services 10050 Regency Circle Suite 101 Omaha, NE 68114	none	PC	CAPITAL FUND/RENOVATION	1,000,000
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102	none	PC	CAPITAL FUND/RENOVATION	65,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Justice For Our Neighbors Nebraska 4223 Center Street Omaha, NE 68105	none	PC	CAPITAL FUND/RENOVATION	500,000
Kaneko1111 Jones Street Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	50,000
Kids Can Community Center 4860 Q Street Omaha, NE 68117	none	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lighthouse 2601 N Street Lincoln, NE 68510	none	PC	GENERAL OPERATING SUPPORT	20,000
Literacy Council of Grand Island Inc 312 N Elm St Ste 101 Grand Island, NE 68801	none	PC	GENERAL OPERATING SUPPORT	20,000
Merrymakers Association 12020 Shamrock Plaza Suite 200 Omaha, NE 68154	none	PC	GENERAL OPERATING SUPPORT	25,000
Total				37,079,485



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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Metropolitan Community College Foundation PO Box 3777 Omaha, NE 68103	none	PC	PROGRAM/PROJECT SUPPORT	313,400
Metropolitan Entertainment and Convention Authorit 455 N 10th Street Omaha, NE 68102	none	PC	CAPITAL FUND/RENOVATION	33,450
Nature Conservancy Inc 1007 Leavenworth Street Omaha, NE 68102	none	PC	CAPITAL FUND/RENOVATION	500,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nebraska Alliance of Child Advocacy Centers 11949 Q Street Omaha, NE 68137	none	PC	GENERAL OPERATING SUPPORT	25,000
Nebraska Children And Families Foundation 215 Centennial Mall South Ste 200 Lincoln, NE 68508	none	PC	PROGRAM/PROJECT SUPPORT	300,000
Nebraska Community Foundation Inc 8100 South 15th St Suite A Lincoln, NE 68501	none	PC	CAPITAL FUND/RENOVATION	100,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nebraska Game And Parks Foundation P O Box 36 Waverly, NE 68462	none	PC	CAPITAL FUND/RENOVATION	500,000
Nebraska Humane Society 8929 Fort Street Omaha, NE 68134	none	PC	PROGRAM/PROJECT SUPPORT	100,000
Nebraska Shakespeare Festival Inc 2500 California Plaza Omaha, NE 68178	none	PC	PROGRAM/PROJECT SUPPORT	10,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nebraska Wesleyan University 5000 Saint Paul Avenue Lincoln, NE 68504	none	PC	CAPITAL FUND/RENOVATION	500,000
Nevis Public Schools 210 Pleasant Street Nevis, MN 56467	none	GOV	PROGRAM/PROJECT SUPPORT	10,000
Nonprofit Association of the Midlands 11205 Wright Circle 210 Omaha, NE 68144	none	PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NorthStar Foundation 4242 N 49th Avenue Omaha, NE 68104	none	PC	GENERAL OPERATING SUPPORT	100,000
Ollie Webb Center Inc 1941 South 42nd Street Suite 122 Omaha, NE 68105	none	SO I	GENERAL OPERATING SUPPORT	20,000
Omaha Botanical Center Inc 100 Bancroft Street Omaha, NE 68108	none	PC	PROGRAM/PROJECT SUPPORT	32,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Omaha Children's Museum Inc 500 South 20 Street Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	50,000
Omaha Community Foundation on behalf OF DEFY NEBRASKA 302 S 36th St Suite 100 Omaha, NE 68131	none	PC	GENERAL OPERATING SUPPORT	150,000
Omaha Community Playhouse 6915 Cass Street Omaha, NE 68132	none	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Omaha Conservatory Of Music 7023 Cass Street Omaha, NE 68132	none	PC	CAPITAL FUND/RENOVATION	300,000
Omaha Conservatory Of Music 7023 Cass Street Omaha, NE 68132	none	PC	PROGRAM/PROJECT SUPPORT	65,000
Omaha Equestrian Foundation 1004 Farnam St Ste 100 Omaha, NE 68102	none	PC	PROGRAM/PROJECT SUPPORT	200,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Omaha Home For Boys 4343 North 52nd Street Omaha, NE 68104	none	PC	GENERAL OPERATING SUPPORT	25,000
Omaha Municipal Land Bank 1141 N 11th St Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	150,000
Omaha Parks Foundation 11225 Davenport Street Ste 108 Omaha, NE 68154	none	PC	CAPITAL FUND/RENOVATION	150,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Omaha Parks Foundation 11225 Davenport Street Ste 108 Omaha, NE 68154	none	PC	PROGRAM/PROJECT SUPPORT	200,000
Omaha Performing Arts Society 1200 Douglas Street Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	235,000
Omaha Symphony Association 1905 Harney Street Suite 400 Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	150,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rose Blumkin Performing Arts Center Foundation 2001 Farnam St Omaha, NE 68102	none	SO II	CAPITAL FUND/RENOVATION	125,000
Omaha Zoo Foundation 3701 South 10th Street Omaha, NE 68107	none	SO II	CAPITAL FUND/RENOVATION	5,000,000
Omaha Zoo Foundation 3701 South 10th Street Omaha, NE 68107	none	SO II	PROGRAM/PROJECT SUPPORT	40,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oneworld Community Health Centers Inc 4920 South 30th Street Suite 103 Omaha, NE 68107	none	PC	GENERAL OPERATING SUPPORT	75,000
Opera Omaha Inc1850 Farnam Street Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	100,000
Opera Omaha Inc1850 Farnam Street Omaha, NE 68102	none	PC	PROGRAM/PROJECT SUPPORT	75,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Platte River Whooping Crane Maintenance Trust Inc 6611 W Whooping Crane Dr Wood River, NE 68883	none	SO I	CAPITAL FUND/RENOVATION	90,000
Police Athletics for Community Engagement 5015 S 37th St Omaha, NE 68124	none	PC	GENERAL OPERATING SUPPORT	120,000
Pottawattamie Arts Culture & Entertainment 1228 S Main Street Suite 115 Council Bluffs, IA 51503	none	PC	CAPITAL FUND/RENOVATION	250,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Project Harmony 11949 Q Street Omaha, NE 68137	none	PC	PROGRAM/PROJECT SUPPORT	315,000
Ronald McDonald House Charities In Omaha Inc 620 South 38th Avenue Omaha, NE 68105	none	PC	GENERAL OPERATING SUPPORT	50,000
Saving Grace Perishable Food Rescue 4611 South 96th Street Suite 112 Omaha, NE 68127	none	PC	GENERAL OPERATING SUPPORT	20,000
Total				37,079,485

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seal-Naval Special Warfare Foundation-San Diego 300 Calsbad Village Drive Ste 108a Carlsbad, CA 92008	none	PC	PROGRAM/PROJECT SUPPORT	25,000
Seventy-Five North Revitalization Corporation 4383 Nicholas Street Ste 204 Omaha, NE 68131	none	PC	CAPITAL FUND/RENOVATION	625,000
Special Olympics Nebraska Inc 9427 F Street Omaha, NE 68127	none	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stephen Center Inc 2723 Q Street Omaha, NE 68107	none	PC	GENERAL OPERATING SUPPORT	50,000
Strategic Air and Space Museum Foundation 28210 West Park Highway Ashland, NE 68003	none	SO I	GENERAL OPERATING SUPPORT	250,000
The Madonna Foundation PO Box 241721 Omaha, NE 68124	none	PC	CAPITAL FUND/RENOVATION	1,000,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Opera Company of Philadelphia 1420 Locus St Ste 210 Philadelphia, PA 19102	none	PC	PROGRAM/PROJECT SUPPORT	25,000
Together Inc Of Metropolitan Omaha 812 S 24th Street Omaha, NE 68108	none	PC	GENERAL OPERATING SUPPORT	100,000
Together Inc Of Metropolitan Omaha 812 S 24th Street Omaha, NE 68108	none	PC	PROGRAM/PROJECT SUPPORT	25,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way Of The Midlands 2201 Farnam Street Omaha, NE 68102	none	PC	GENERAL OPERATING SUPPORT	93,802
University Of Nebraska Foundation 1010 Lincoln Mall Suite 300 Lincoln, NE 68508	none	PC	PROGRAM/PROJECT SUPPORT	3,900,000
University Of Nebraska Foundation 1010 Lincoln Mall Suite 300 Lincoln, NE 68508	none	PC	CAPITAL FUND/RENOVATION	3,500,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Volunteers Assisting Seniors 1941 S 42nd St Ste 312 Omaha, NE 68105	none	PC	PROGRAM/PROJECT SUPPORT	20,000
Wayne State Foundation 1111 Main Street Wayne, NE 68787	none	PC	CAPITAL FUND/RENOVATION	200,000
Western Nebraska Community College Foundation 1601 E 27th St Scottsbluff, NE 69361	none	PC	CAPITAL FUND/RENOVATION	125,000
Total				37,079,485

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women's Center for Advancement 3801 Harney Street Omaha, NE 68131	none	PC	GENERAL OPERATING SUPPORT	50,000
Women's Center for Advancement 3801 Harney Street Omaha, NE 68131	none	PC	CAPITAL FUND/RENOVATION	500,000
Young Mens Christian Association 810 N Lincoln Ave Fremont, NE 68025	none	PC	CAPITAL FUND/RENOVATION	500,000
Total ▶ 3a				37,079,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Care & Beyond Inc 2819 S 125th Ave Suite 276 Omaha, NE 68144	none	PC	GENERAL OPERATING SUPPORT	20,000
Youth Emergency Services Inc 2679 Farnam Street Suite 205 Omaha, NE 68131	none	PC	GENERAL OPERATING SUPPORT	40,000
Youth Frontiers Inc 7101 Mercy Road Suite 215 Omaha, NE 68106	none	PC	PROGRAM/PROJECT SUPPORT	50,000
Total ▶ 3a				37,079,485

TY 2018 Accounting Fees Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,310	27,279		3,031

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: ROBERT B DAUGHERTY FOUNDATION

EIN: 36-3766006

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: ROBERT B DAUGHERTY FOUNDATION

EIN: 36-3766006

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Greater Loup Valley Activities Inc	1514 K STREET ORD, NE 68862	2018-11-30	200,000	ORD AQUATIC CENTER	100,000	NO	REPORT DUE AFTER DECEMBER 31, 2018	2019-05-15	

TY 2018 Investments - Other Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLOBAL EQUITY FUNDS	FMV	298,108,548	298,108,548
FIXED INCOME FUNDS	FMV	122,836,984	122,836,984
REAL ASSET FUNDS	FMV	46,120,702	46,120,702
HEDGE FUNDS	FMV	157,795,815	157,795,815
PRIVATE EQUITY FUNDS	FMV	52,890,552	52,890,552

TY 2018 Legal Fees Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,837	15,153		1,684

TY 2018 Other Assets Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	10,957,004	288,465	288,465

TY 2018 Other Decreases Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Description	Amount
UNREALIZED GAIN/LOSS	96,119,412

TY 2018 Other Expenses Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	19,838	3,968		15,870
INSURANCE	32,449	6,490		25,959
SUPPLIES	12,830	2,566		10,264
MISCELLANEOUS EXPENSE	24,403	4,881		19,522
PROFESSIONAL DEVELOPMENT	5,400	1,080		4,320
OTHER PROGRAM FEES	132,546			132,546
OTHER INVESTMENT EXPENSES	7,872,645	7,846,719		

TY 2018 Other Income Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET RENTAL REAL ESTATE LOSS	-129,528	-129,528	
PARTNERSHIP INCOME	1,467,280	1,467,280	

TY 2018 Other Increases Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Description	Amount
TAX > BOOK PASS-THROUGH INCOME/LOSS	6,142,299
TAX > BOOK LOSS ON SALE OF PARTNERSHIP	80,298

TY 2018 Other Professional Fees Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	3,798	760		3,038
INVESTMENT SERVICE FEES	3,088,400	3,088,400		0
INFORMATION TECHNOLOGY FEES	73,367	14,673		58,694
ADVISOR FEES	6,000	1,200		4,800

TY 2018 Taxes Schedule**Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	50,375	10,075		40,300
EXCISE TAXES	650,000			
SALES & USE TAX	100	20		80
FOREIGN TAXES	214,456	214,456		
STATE INCOME TAXES	1,934	1,934		